

VENDOR PAYMENTS  
DEBT SERVICE PAYMENTS  
APRIL 2008 - JUNE 2008

| Vendor                               | Description                      | Amount Paid |
|--------------------------------------|----------------------------------|-------------|
| DB TRUST CO. AMERICAS                | TRUSTEE OR PAYING AGENT FEES     | 6,737.10    |
| DEUTSCHE BANK TRUST CO. AMERICAS     | TRUSTEE OR PAYING AGENT FEES     | 500.00      |
| DEUTSCHE BANK TRUST COMPANY AMERICAS | INTEREST ON DEBT                 | 309,281.67  |
| FEDEX                                | COMMUNICATION AND SHIPPING COSTS | 33.06       |